

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ -
Equity in common cash	-	4,354	4,100	3,716
Amounts due from other funds	150	-	-	-
Amounts due from federal agencies	11,276	-	-	-
Other current assets	390	-	108	-
Total Current Assets	<u>11,816</u>	<u>4,354</u>	<u>4,208</u>	<u>3,716</u>
Total Assets	<u>\$ 11,816</u>	<u>\$ 4,354</u>	<u>\$ 4,208</u>	<u>\$ 3,716</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 186	\$ 6	\$ 7	\$ 150
Accounts payable and other liabilities	4,616	268	332	184
Amounts due to other funds	7,013	27	91	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>11,816</u>	<u>300</u>	<u>429</u>	<u>334</u>
Total Liabilities	<u>11,816</u>	<u>300</u>	<u>429</u>	<u>334</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	211	101	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>211</u>	<u>101</u>	<u>-</u>
Unreserved	<u>-</u>	<u>3,843</u>	<u>3,678</u>	<u>3,382</u>
Total Fund Balances	<u>-</u>	<u>4,054</u>	<u>3,779</u>	<u>3,382</u>
Total Liabilities and Fund Balances	<u>\$ 11,816</u>	<u>\$ 4,354</u>	<u>\$ 4,208</u>	<u>\$ 3,716</u>

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 SEPTEMBER 30, 2007
 (In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
ASSETS				
Current Assets:				
Cash	\$ 3	\$ -	\$ -	\$ -
Equity in common cash	9,350	11,986	2,149	20,421
Amounts due from other funds	-	6,440	-	-
Amounts due from federal agencies	-	-	-	-
Other current assets	137	1,612	170	1,542
Total Current Assets	<u>9,490</u>	<u>20,038</u>	<u>2,319</u>	<u>21,963</u>
Total Assets	<u>\$ 9,490</u>	<u>\$ 20,038</u>	<u>\$ 2,319</u>	<u>\$ 21,963</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 1	\$ 705	\$ 31	\$ 160
Accounts payable and other liabilities	572	2,063	452	7,687
Amounts due to other funds	53	7	3	4
Deferred revenue	111	5,112	378	2,334
Total Current Liabilities	<u>736</u>	<u>7,887</u>	<u>864</u>	<u>10,185</u>
Total Liabilities	<u>736</u>	<u>7,887</u>	<u>864</u>	<u>10,185</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	-
Restricted revenues	7,373	-	-	-
Total Reserved	<u>7,373</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved	<u>1,381</u>	<u>12,151</u>	<u>1,454</u>	<u>11,778</u>
Total Fund Balances	<u>8,754</u>	<u>12,151</u>	<u>1,454</u>	<u>11,778</u>
Total Liabilities and Fund Balances	<u>\$ 9,490</u>	<u>\$ 20,038</u>	<u>\$ 2,319</u>	<u>\$ 21,963</u>

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SEPTEMBER 30, 2007

(In Thousands)

	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS		
Current Assets:		
Cash	\$ -	\$ 3
Equity in common cash	3,548	59,624
Amounts due from other funds	-	6,590
Amounts due from federal agencies	-	11,276
Other current assets	-	3,959
Total Current Assets	3,548	81,451
Total Assets	\$ 3,548	\$ 81,451
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 15	\$ 1,261
Accounts payable and other liabilities	52	16,226
Amounts due to other funds	2	7,199
Deferred revenue	-	7,935
Total Current Liabilities	69	32,621
Total Liabilities	69	32,621
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	-	312
Restricted revenues	-	7,373
Total Reserved	-	7,685
Unreserved	3,478	41,146
Total Fund Balances	3,478	48,830
Total Liabilities and Fund Balances	\$ 3,548	\$ 81,451